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1. This delivery order is issued pursuant to Section H, clause H-013, the "Orders" clause of the above numbered contract. The contractor shall provide effort in accordance with the Statement of Work (SOW) as specified in Clin 0001 below at a ceiling amount of \$504,723.01.

#### 2. SECTION B

<u>Item No</u>		Supplies/Services		Quantity <u>Purch Unit</u>		it Price <u>Item Amount</u>
0001	CLIN		sec class: U	1 L0	\$ \$	434,122.43

noun: SPECIALIZED COMPTROLLER FUNCTIONAL

acrn: AA nsn: N

acp: D fob: D pqa: D site codes pr/mipr data: GASCYPF-96-00026 GASCYPF-96-0002601

GASCYPF-96-0002602

type contract: Y

descriptive data:

The contractor shall provide financial support in accordance with the Statement of Work (SOW), entitled "Program Control Support to the F-16 (SPO) Financial Management Division", dated 22 December 1995. See Atch 1, Section J of this order. This item is fully funded.

NSP 1 CLIN sec class: U 0002 LO NSP

> noun: DATA EXHIBIT A nsn: N acrn: AA

pqa: D acp: D fob: D site codes pr/mipr data: GASCYPF-96-00026 GASCYPF-96-0002601

GASCYPF-96-0002602

type contract: Y

descriptive data:

The contractor shall provide data in accordance with Contract Data Requirements List, DD Form 1423, attached hereto as Exhibit A, dated 22 January 1996. The price of this Clin is included in the price of item 0001 above.

1 0004 CLIN sec class: U LO 66,500.00

> noun: SUBCONTRACTING nsn: N acrn: AB

pqa: D acp: D fob: D site codes pr/mipr data: GASCYPF-96-00026 GASCYPF-96-0002601

GASCYPF-96-0002602

type contract: Y

descriptive data:

The contractor shall provide subcontracting required in support of the performance of Clin 0001 above pursuant to Special Contract Requirement H-011 hereof. This item is fully funded.

Unit Price Quantity Purch Unit Total Item Amount Supplies/Services Item No sec class: U 0005 CLIN \$ 4,100.58 LO noun: TRAVEL AND COMPUTER SERVICES acrn: AB nsn: N site codes pqa: D acp: D fob: D pr/mipr data: GASCYPF-96-00026 GASCYPF-96-0002601 GASCYPF-96-0002602 type contract: S

descriptive data:

The contractor shall provide travel and computer services required in the performance of Clin 0001 above. This item is fully funded.

## 3. SECTION F

Item No	<u>Supplies</u>	s Schedule Data	Delivery Quantity	Schedule Date
0001	CLIN Del Sch acrn: AA ship to: U	Sec Class: U	1	96DEC31
	descriptive data The period of per	formance shall be completed 31 December	1996.	
0002	CLIN Del Sch acrn: AA ship to: U	Sec Class: U	1	ASREQ
	descriptive data Clin 0002 shall delivered in acco Exhibit A attach	pe performed concurrently with Clin 0001 ordance with DD Form 1423, dated 22 Janua	. Data sha ary 1996, (	ll be designated
0004	CLIN Del Sch acrn: AB ship to: U	Sec Class: U	1	ASREQ
	descriptive data Period of perform	: nance shall be concurrent with Clin 0001	above.	
0005	CLIN Del Sch acrn: AB ship to: U	Sec Class: U	1	ASREQ

descriptive data:

Period of performance shall be concurrent with Clin 0001 above.

### F33657-95-D-2965-0002 Page #4

#### 4. SECTION G

Appropriation/Lmt Subhead/CPN Recip DODAAD Obligation
ACRN Acct Class data Supplemental Accounting Classification Amount

AA ACCOUNT

UNCLASSIFIED 5763010

F03000 \$

434,122.43

116 3620 13F16X 090790 00000 000000 503000

pr/mipr data:

GASCYPF-96-00026 GASCYPF-96-0002601 GASCYPF-96-0002602

descriptive data:

The fund cite was altered to accommodate the computer system. The long line citation actually appears as follows:

5763010 116 3620 13F16X 090790 00000 000000 503000 F03000

CAAS Code is "IA"

AB ACCOUNT

UNCLASSIFIED 5763010

F03000 \$

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70,600.58

116 3620 13F16X 090790 00000 000000 503000

pr/mipr data:

GASCYPF9600026 GASCYPF960002601 GASCYPF960002602

descriptive data:

The fund cite was altered to accommodate the computer system. The long line citation actually appears as follows:

5763010 116 3620 13F16X 090790 00000 000000 503000 F03000

### 5. SECTION I

In accordance with FAR clause 52.232-20, "Limitation of Cost" the estimated cost for Clin 0005 is \$4,100.58. The amount presently available and allotted to this cost-reimbursable effort is \$4,100.58.

### 6. SECTION J

DOCUMENT TITLE AND DATE

Atch Nr. 1 Statement of Work entitled

"Program Control Support to the F-16 SPO Financial Management Division",

dated 22 December 1995

Exhibit A Contract Data Requirements List 2

(CDRLs) dated 22 January 1996

3657-95-D 2965/0002 Section J, ARKI 1663

# PROGRAM CONTROL SUPPORT TO THE F-16 (SPO) FINANCIAL MANAGEMENT DIVISION

22 Dec 95

# 1.0 INTRODUCTION

This Statement of Work provides integrated financial analysis support to the F-16 SPO, Financial Management Division.

- 1.1 This Statement of Work encompasses four tasks. These tasks are synopsized here and are fully defined in Section 3. The contractor shall:
- a. Provide financial analysis support to the F-16 Financial Management to identify and correct F-16 unliquidated obligations (ULO's).
- b. Provide financial analysis support to the F-16 financial Management Division in the development, analysis and maintenance of F-16 funding requirements.
- c. Provide financial analysis support to the F-16 Financial Management Division in the investigation and analysis of the cost, schedule, resource, and supportability effectiveness of F-16 production growth, modification and retrofit program initiatives.
- d. Provide financial analysis to the F-16 Financial Management Division in schedule analysis.
- 1.2 Background: The F-16 SPO, Financial Management Division, needs technical assistance to augment existing SPO functional personnel in the resolution of outstanding ULO's. Contractor support shall also include providing assistance to the Financial Management Division as it relating to defining impacts to the F-16 baseline in relationship to the resolution of outstanding ULO's.

# 2.0 APPLICABLE DOCUMENTS

2.1 Reference Documents

Not Applicable

- 3.0 REQUIREMENTS: The Contractor shall provide financial analysis support to F-16 SPO, Financial Management Division, as listed in the following paragraph:
- 3.1 ULO Support: The contractor shall provide financial analytical support to the F-16 Financial Management Division to help identify existing ULO's on a contract, existing Contractor financial data and documentation including but not limited to cost, billings, obligations, and expenditures, and associated contract values. Support shall include

F33657-95-13-2465/cocc Section T, 17th 1 26/3

researching existing documentation to determine the extent of ULO's, identify each ULO as to its contact and funding particulars, and develop or execute a plan of execution to correct the identified ULO problem based upon SPO Financial Management Division direction. This organization shall permit separation of CLIN data, financial appropriations, fiscal year of funding, type of funds, Government Limit of Obligation, mod number, CLIN number, BPAC, short description of modification, Lot indicator and contract type. Specific duties include:

- a. The contractor shall organize and analyze the data collected and review the data to determine the dollar obligated per Lot, per contract type, per fund cite, per ACRN, and per Government obligation document.
- b. The contractor shall organize and analyze the data collected as necessary to determine the Contractor expenditures and Government payments per Lot, per fund cite, per ACRN, and per Government obligation document.
  - c. The Contractor shall review the data collected to determine data accuracy.
- d. The Contractor shall analyze and reconcile obligations and disbursement utilizing automated tools such as the Contract Obligation/Liquidation Tracking System (COLTS). Other automated tools may developed by the Contractor as appropriate.
- e. The Contractor shall provide input into resolution of dollars obligated, expended and paid per contact line item that constitute ULO's. The contractor shall provide the analysis for resolution of Government ULO's in the form of a technical report (CDRL 1002)
- 3.2 Financial Analysis: The Contractor shall provide financial/budget development support to assist Financial Management personnel in developing financial baselines and budgetary documentation, performing obligation and expenditure forecasting, reconciliation of accounting data, developing accounting status reports, and preparation of program reviews and reports. Use of F-16 computer software and models may be required.
- a. The Contractor shall investigate and analyze the cost, schedule, resource and supportability effectiveness of F-16 related production growth, modification and retrofit program efforts. In these analyses, the contractor shall address, as necessary, the assessment on both the contractor and Government integration concerns and risk, cost, schedule and impact assessments.
- b. The Contractor shall assist the F-16 Financial Management Division in schedule analysis. The contractor shall provide schedule analysis training as required.

F33657-95 1-2965/coc2 Section J. Htch 1 343

- 3.3 Progress Reports: The Contractor shall provide periodic progress reviews. These reviews shall identify progress to date, preliminary findings, and any difficulties encountered in performing work specified in the SOW (CDRL 1001).
- 3.4 Billing Reports: The Contractor shall provide billings by labor category, by individual name, total hours by category and by individual to include current period and cum to date. The actual labor rate billed by labor category and individual shall also be included. Contractor format is acceptable as long as information is provided.
- 4.0 OTHER CONSIDERATIONS: The Contractor shall be required to perform local and remote travel in association with the tasks in 3.1.

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